



Schedule No 2.

Contingencies

	Month of March 1883	Total	Amount paid at date included in total
Expenses of setting memorial Stone by H. R. H. Prince of Wales in Nov 1875	"	5654 17	"
Purchase of Land on account of encroachment of Sea North of Harbor	62625 3	62625 3	"
Protective Works along shore	682 5 2 10	204627 13 5	182 3
do Repairs of Sea Damages	"	5221 7 3	"
Intercepting Sewer Fort to No 10 drain	"	10028 7 2	"
do do No 10 drain to outlet	"	24257 7 8	"
Purchase of Mr Sadlers land	"	1400	"
On account of Law Charges in Barque "James Aikui"	"	690 9 4	"
Conservancy	19 4 6	2717 11 2	137
Police and Guards	* 121 7 2	698 13	96 6 1
Temporary Office Sundries	"	854 15 4	"
Purchase of Office Stationery	10 10	472 2 3	"
Lighting in Office and Titow	"	1469 9	"
Temporary Store Establishment	23 10	2095 12 9	15
Travelling Allowance	12 4	585 15 1	2 12
Medical	"	744 12 7	"
General Sundries	236 5 9	80182 13 8	98 6 2
Advertisement Charges	"	435 11 6	"
Photographs	"	2471	"
Office Sundries	106 9	2365 4 10	30
Theft	"	50	"
Municipal Tax for Sheds	"	100 13 5	"
Total	2937 2 7	418249 15 9	438 2 3
Depreciation of Rolling Stock	"	74773 14 8	"

Madras

25 April 1883

3. * Vids G. O No 1222 Wd 24/4/83.
No payment should be made on account
of Police Guards in future.

J. N. Horwath.

Superintendent

Madras Harbour





Schedule No. 3
Establishment.

	Month of March 1883	Total	Arrears and paid at date included in total
Salaries	5632 14	382744 11	"
	5634 4	382746 11	"
Office contingencies	12	5829 10 7	✓
Travelling Allowances	-1161 15	44359 58	"
		+44044 68	"
Medical		359 15 8	✓
Assistance in Surveys		5119 11 4	✓
Total as per Statement	+4484 5	438069 14 9	"
	4827 14	438457 9	"

P. W. 2
4069/83

Madras
April 1883

J. H. Mowgood.
Superintendent
M. Harbour Works.





Schedule of Stores No. 4.

	Month of March 1883	Total	arrears not paid at date but included in total
Small Stores		2,418 14.	
Building Materials		90 10 9	
English Portland Cement		20,532 11 8	
Indian Portland do		15,409 13 2	2,638
Timber		6,938 5 9	
Metals		15,999 15 5	2 7
Fuel		14,688 9 3	1072 13 11
Painter's Stores		1,654	
House Fittings		54	
Miscellaneous		6,651 14 10	96 6 9
Spare gear for machinery		4,900	
Total as per Statement		89,290 3 9	3,809 11 8

Madras
April 1883

J. H. Brownson.
Superintendent
M. Harbor Works



D.W. 4
4049/83

29 12/5

22 Repairs and Machinery ¹⁸⁸²

23 General Tools as per Schedule No. 1

24 Office Furniture

Total Tools & Plant

25 Contingencies as per Schedule No. 2

26 Establishment do No. 3

27 Materials at site of Works

Concrete Blocks

28 Advance to Workpeople

29 Manufacture

30 Other Stores as per Schedule No. 4

31 Moorings

32 Bridges Sea Damaged

33 Repairs to Moorings

34 Construction of a drain to connect No. 56 Drain with the Harbor Works Intercepting Sewer

Total Estimate and Value of Work done

Depreciation of Rolling Stock

Deduct Probable recoveries due to Sales of Total Plant

Total

Deduct arrears due

Total outlay to date by Books

Deduct Total outlay to end of last year

Total

Deduct Value of Stock as per Schedule No. 4

Add net Debits to Suspense A/c during the year

Net Debits of the Year

Grant for 1882/83 Rs 567,000 vide G.O. No. 3048 W dated 17 November 1882.

April 1883.

27 APR 1883
EXAMINER B.W. ADDON

250388
44858
4029
571801
178806
178806
357612
357612

674 12748 12-15

200,000

5845165
5845165
100,000
5745165

256387 12 6
42252 361
+615 113
4029 149
+2964 101
+417839 5
+4484 5
+438069 149

3307 5 154484 146
20
85480 81
551 128 190118 82
919 92 18228 127
3659 1510
162 73

74773 148
1439 1411
+15762 132
6510456 77
6045 67

256387 12 6
42252 361
4029 149
569168 723
+418277 73
+418277 73
+438069 149
+438069 149

154958 156
20
892903 9
190118 82
18287 141
3659 1510
162 73

74773 148
1439 1411
6516501 142
6045 67
6510456 77
5986636 113
524185 73
523819 124
85480 81
438339 43
18156 158
456496 311

J.H. Howesood.
Superintendent
Harbour Works

29/12/83

Wm. H. Howesood

FROM THE EXAMINER P.W. ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT.

PUBLIC WORKS DEPARTMENT.

NO 34th W.

MADRAS th 12 MAY 1883

SIR,

I HAVE THE HONOR TO FORWARD HERewith IN ORIGINAL WITH 4 ACCOMPANIMENTS THE STATEMENT OF EXPENDITURE TO END OF MARCH 1883 COMPARED WITH THE ESTIMATE FOR THE HARBOUR WORKS.

2. THE FIGURES IN RED INK IN THE STATEMENT AND ACCOMPANIMENTS WERE ENTERED BY THIS OFFICE SO AS TO INCLUDE CERTAIN CORRECTIONS MADE IN THE ACCOUNTS FOR MARCH 1883, WHICH HAVE BEEN DULY COMMUNICATED TO THE SUPERINTENDENT MADRAS HARBOUR WORKS.

I HAVE THE HONOR TO BE.

SIR,

YOUR MOST OBEDIENT SERVANT.

D. P. Curran

EXAMINER P.W. ACCOUNTS.

12/5

B No 1198 W of 4. 4. 83
871 W of 4. 3. 83

B. No 1460 W of 19 May/83

Received

Cy

Cy
15/4

Att

17.5.83

FROM THE EXAMINER F.W. ACCOUNTS

MADRAS.

TO THE SECRETARY TO GOVERNMENT

PUBLIC WORKS DEPARTMENT

No. 34 W

DATED th 12 MAY 1883

RECD. 14

B. No 1460 W of 19 May/83

Encs: 5.

STATEMENT OF EXPENDITURE FOR
MARCH 1883 FOR HARBOUR WORKS -
FORWARDS--

only 15/5 Ret 21/5

ord 19-5-

12/29/5

With order
Entol in Receipt kept